

Claim Total

Claim Date: 8/16/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$4,086,665.18	173
Claims Already Paid :		
Electronic Payments (Page 41)	\$171,507.45	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$4,258,172.63</u>	177
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 42):	\$530,696.02	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
Payroll Total	<u>\$530,696.02</u>	2

TOTAL:	\$4,788,868.65
TOTAL VENDOR COUNT:	179

Payments over \$1,000,000.00 (included above):

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	429621	023119	07/25/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-0-0000-2019	(47,285.49)	898,423.91	City Competitive Bid
RD Johnson Excavating Co Inc	429621	023119	07/25/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-3-9008-6017	945,709.40	898,423.91	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-0-0000-2019	(13,852.82)	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9008-6017	185,413.31	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9011-6017	91,642.94	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-0-0000-2019	0.00	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-7-9007-6017	0.00	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-0-0000-2019	(13,421.88)	518,218.99	City Competitive Bid
Miles Excavating Inc	429629	023353	08/05/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-3-3000-6017	268,437.44	518,218.99	City Competitive Bid
King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-0-0000-2019	(3,385.57)	323,245.72	City Competitive Bid
King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-3-3000-6017	67,711.49	323,245.72	City Competitive Bid
King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-0-0000-2019	(4,066.09)	323,245.72	City Competitive Bid
King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-3-3000-6017	81,321.81	323,245.72	City Competitive Bid
King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-0-0000-2019	(9,561.27)	323,245.72	City Competitive Bid

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King's Construction Co Inc	429617	023055	07/22/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-3-3000-6017	191,225.35	323,245.72	City Competitive Bid
Bennett, Inc.	429624	023149	07/31/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-0-0000-2019	(16,305.43)	309,803.07	City Competitive Bid
Bennett, Inc.	429624	023149	07/31/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-7-9007-2536	326,108.50	309,803.07	City Competitive Bid
King's Construction Co Inc	429797	023404	07/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	(12,256.47)	251,346.82	City Competitive Bid
King's Construction Co Inc	429797	023404	07/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2536	245,129.30	251,346.82	City Competitive Bid
King's Construction Co Inc	429797	023404	07/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-0-0000-2019	(972.31)	251,346.82	City Competitive Bid
King's Construction Co Inc	429797	023404	07/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-3-3515-2536	19,446.30	251,346.82	City Competitive Bid
Black & Veatch Corporation	429366	023461	08/13/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	250,080.52	250,080.52	City Competitive Bid
Pullman Power LLC	429798		07/31/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	400-0-0000-2019	(6,043.49)	235,991.47	
Pullman Power LLC	429798		07/31/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	400-3-9001-2536	120,869.73	235,991.47	
Pullman Power LLC	429798		07/31/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-0-0000-2019	(6,377.12)	235,991.47	

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Pullman Power LLC	429798		07/31/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-3-3040-2536	127,542.35	235,991.47	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-0-0000-2019	0.00	201,641.30	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-9-3000-2538	0.00	201,641.30	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-0-0000-2019	(10,612.70)	201,641.30	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-7910-6017	212,254.00	201,641.30	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-9007-6017	0.00	201,641.30	

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Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-0-0000-2019	0.00	201,641.30	
Westland Construction Inc	429801		08/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-9-7800-2538	0.00	201,641.30	
BRB Contractors Inc	429667		08/09/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(22,401.97)	201,617.72	
BRB Contractors Inc	429667		08/09/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-7920-6017	12,343.48	201,617.72	
BRB Contractors Inc	429667		08/09/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-9007-6017	211,676.21	201,617.72	
McNeil & Company Inc	429532		08/08/22	1	Insurance Premium 2022-2023 LDCFM	524-1-1054-2220	91,630.75	91,630.75	
GoodLife Innovations Inc	429233		08/11/22	1	2020 CDBG funds for HVAC replacement at 9 group homes.	631-9-6618-6150	42,849.00	42,849.00	
George Butler Associates Inc	429800		08/05/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	0.00	35,265.75	
George Butler Associates Inc	429800		08/05/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	18,818.08	35,265.75	
George Butler Associates Inc	429800		08/05/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	16,447.67	35,265.75	

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Mid America Valve & Equip Co	429383	023007	08/25/22	1	2022 Blanket Purchase Order for Electric Motor Actuators for use at the City's water towers.	501-0-0000-0601	33,958.87	33,958.87	Sole Source Vendor
Berry, Dunn, McNeil & Parker, LLC	428267		08/21/22	1	Professional Services to assist with the implementation of a new ERP system.	400-9-9010-6005	33,322.06	33,322.06	
Berry, Dunn, McNeil & Parker, LLC	428267		08/21/22	1	Professional Services to assist with the implementation of a new ERP system.	523-9-1060-2140	0.00	33,322.06	
Verizon Wireless	429832		08/06/22	1	August Cell Phone Charges	001-1-1035-2420	386.16	33,221.16	
Verizon Wireless	429832		08/06/22	2	August Cell Phone Charges	001-1-1035-2420	240.06	33,221.16	
Verizon Wireless	429832		08/06/22	3	August Cell Phone Charges	001-1-1035-2420	40.01	33,221.16	
Verizon Wireless	429832		08/06/22	4	August Cell Phone Charges	001-2-2150-2420	168.08	33,221.16	
Verizon Wireless	429832		08/06/22	5	August Cell Phone Charges	001-2-2220-2420	4,285.60	33,221.16	
Verizon Wireless	429832		08/06/22	6	August Cell Phone Charges	001-3-3000-2420	1,677.51	33,221.16	
Verizon Wireless	429832		08/06/22	7	August Cell Phone Charges	001-3-3010-2420	1,329.53	33,221.16	
Verizon Wireless	429832		08/06/22	8	August Cell Phone Charges	001-3-3020-2420	783.74	33,221.16	
Verizon Wireless	429832		08/06/22	9	August Cell Phone Charges	001-4-4010-2420	622.66	33,221.16	
Verizon Wireless	429832		08/06/22	10	August Cell Phone Charges	001-4-4030-2420	154.56	33,221.16	
Verizon Wireless	429832		08/06/22	11	August Cell Phone Charges	001-4-4040-2420	769.72	33,221.16	
Verizon Wireless	429832		08/06/22	12	August Cell Phone Charges	001-4-4050-2420	490.76	33,221.16	
Verizon Wireless	429832		08/06/22	13	August Cell Phone Charges	001-4-4060-2420	164.60	33,221.16	

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Verizon Wireless	429832		08/06/22	14	August Cell Phone Charges	001-4-4070-2420	650.80	33,221.16	
Verizon Wireless	429832		08/06/22	15	August Cell Phone Charges	001-4-4105-2420	81.54	33,221.16	
Verizon Wireless	429832		08/06/22	16	August Cell Phone Charges	001-4-4160-2420	124.59	33,221.16	
Verizon Wireless	429832		08/06/22	17	August Cell Phone Charges	001-4-4170-2420	65.87	33,221.16	
Verizon Wireless	429832		08/06/22	18	August Cell Phone Charges	001-4-4180-2420	128.07	33,221.16	
Verizon Wireless	429832		08/06/22	19	August Cell Phone Charges	001-4-4185-2420	105.88	33,221.16	
Verizon Wireless	429832		08/06/22	20	August Cell Phone Charges	001-4-4195-2420	24.34	33,221.16	
Verizon Wireless	429832		08/06/22	21	August Cell Phone Charges	001-4-4198-2420	113.07	33,221.16	
Verizon Wireless	429832		08/06/22	22	August Cell Phone Charges	001-4-4920-2420	244.62	33,221.16	
Verizon Wireless	429832		08/06/22	23	August Cell Phone Charges	210-1-1014-2420	81.54	33,221.16	
Verizon Wireless	429832		08/06/22	24	August Cell Phone Charges	214-3-3800-2420	380.47	33,221.16	
Verizon Wireless	429832		08/06/22	25	August Cell Phone Charges	501-7-7100-2420	893.24	33,221.16	
Verizon Wireless	429832		08/06/22	26	August Cell Phone Charges	501-7-7110-2420	1,829.95	33,221.16	
Verizon Wireless	429832		08/06/22	27	August Cell Phone Charges	501-7-7210-2420	402.22	33,221.16	
Verizon Wireless	429832		08/06/22	28	August Cell Phone Charges	501-7-7220-2420	803.50	33,221.16	
Verizon Wireless	429832		08/06/22	29	August Cell Phone Charges	501-7-7310-2420	1,675.01	33,221.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	429832		08/06/22	30	August Cell Phone Charges	501-7-7320-2420	166.39	33,221.16	
Verizon Wireless	429832		08/06/22	31	August Cell Phone Charges	501-7-7410-2420	2,245.66	33,221.16	
Verizon Wireless	429832		08/06/22	32	August Cell Phone Charges	501-7-7510-2420	556.85	33,221.16	
Verizon Wireless	429832		08/06/22	33	August Cell Phone Charges	501-7-7610-2420	3,291.89	33,221.16	
Verizon Wireless	429832		08/06/22	34	August Cell Phone Charges	501-7-7620-2420	131.74	33,221.16	
Verizon Wireless	429832		08/06/22	35	August Cell Phone Charges	502-3-3515-2420	1,185.02	33,221.16	
Verizon Wireless	429832		08/06/22	36	August Cell Phone Charges	503-1-2314-2420	290.71	33,221.16	
Verizon Wireless	429832		08/06/22	37	August Cell Phone Charges	505-3-3910-2420	535.77	33,221.16	
Verizon Wireless	429832		08/06/22	38	August Cell Phone Charges	505-3-3915-2420	515.69	33,221.16	
Verizon Wireless	429832		08/06/22	39	August Cell Phone Charges	523-1-1010-2420	200.05	33,221.16	
Verizon Wireless	429832		08/06/22	40	August Cell Phone Charges	523-1-1020-2420	214.61	33,221.16	
Verizon Wireless	429832		08/06/22	41	August Cell Phone Charges	523-1-1021-2420	41.53	33,221.16	
Verizon Wireless	429832		08/06/22	42	August Cell Phone Charges	523-1-1025-2420	295.27	33,221.16	
Verizon Wireless	429832		08/06/22	43	August Cell Phone Charges	523-1-1050-2420	93.06	33,221.16	
Verizon Wireless	429832		08/06/22	44	August Cell Phone Charges	523-1-1053-2420	477.36	33,221.16	
Verizon Wireless	429832		08/06/22	45	August Cell Phone Charges	523-1-1060-2420	287.67	33,221.16	

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Verizon Wireless	429832		08/06/22	46	August Cell Phone Charges	523-1-1069-2420	64.35	33,221.16	
Verizon Wireless	429832		08/06/22	47	August Cell Phone Charges	523-1-1070-2420	1,051.08	33,221.16	
Verizon Wireless	429832		08/06/22	48	August Cell Phone Charges	523-1-1080-2420	142.36	33,221.16	
Verizon Wireless	429832		08/06/22	49	August Cell Phone Charges	523-3-3040-2420	685.80	33,221.16	
Verizon Wireless	429832		08/06/22	50	August Cell Phone Charges	523-3-3210-2420	317.68	33,221.16	
Verizon Wireless	429832		08/06/22	51	August Cell Phone Charges	524-1-1054-2420	86.54	33,221.16	
Verizon Wireless	429832		08/06/22	52	August Cell Phone Charges	604-3-3400-2420	161.56	33,221.16	
Verizon Wireless	429832		08/06/22	53	August Cell Phone Charges	001-2-2220-4002	307.45	33,221.16	
Verizon Wireless	429832		08/06/22	54	August Cell Phone Charges	501-7-7110-4002	97.47	33,221.16	
Verizon Wireless	429832		08/06/22	55	August Cell Phone Charges	501-7-7310-4002	399.98	33,221.16	
Verizon Wireless	429832		08/06/22	56	August Cell Phone Charges	501-7-7610-4002	152.48	33,221.16	
Verizon Wireless	429832		08/06/22	57	August Cell Phone Charges	523-1-1025-4002	307.45	33,221.16	
Verizon Wireless	429832		08/06/22	58	August Cell Phone Charges	523-3-3040-4002	199.99	33,221.16	
Ceridian HCM, Inc.	428741		08/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	7,861.47	31,430.73	
Ceridian HCM, Inc.	428741		08/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	23,569.26	31,430.73	

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World Fuel Services Inc	428219	023469	08/21/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$4.1246/gal. ~ \$33,100 rounded up.	523-0-0000-0604	29,688.88	29,688.88	City Competitive Bid
University of Kansas Center for Research Inc	429568	023299	08/08/22	1	Sponsored Research Agreement between the City of Lawrence,MSO Department, and the University of Kansas Center for Research, Inc. for water quality monitoring in Clinton Lake to optimize drinking water intake depth.	501-7-7210-2140	25,505.48	25,505.48	Prof Srvs <\$50,000
World Fuel Services Inc	429495	023479	08/25/22	1	Multiple product delivery of Gasoline and Diesel to 1901 Wakarusa site. 6000 gallons @ 3.1009/gal gasoline, 2000 gallons @ 4.0815/gal diesel. Combined cost rounded up: \$26,900	523-0-0000-0604	24,956.29	24,956.29	City Competitive Bid
WithersRavenel Inc	429796	023326	07/26/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	001-3-3000-2140	3,232.05	21,547.00	City Competitive Bid
WithersRavenel Inc	429796	023326	07/26/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	202-3-3010-2140	7,325.98	21,547.00	City Competitive Bid
WithersRavenel Inc	429796	023326	07/26/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	501-7-7110-2140	3,662.99	21,547.00	City Competitive Bid
WithersRavenel Inc	429796	023326	07/26/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	502-3-3515-2140	3,662.99	21,547.00	City Competitive Bid
WithersRavenel Inc	429796	023326	07/26/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	505-3-3910-2140	3,662.99	21,547.00	City Competitive Bid
Sirius Computer Solutions Inc	428287	023408	08/19/22	1	Cisco Firepower 2120 Master Bundle	205-1-1070-4203	0.00	19,677.51	Cooperatively Bid
Sirius Computer Solutions Inc	428287	023408	08/19/22	2	Cisco Firepower 2120 Master Bundle Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Essential	205-1-1070-4203	19,677.51	19,677.51	Cooperatively Bid
Sirius Computer Solutions Inc	428289	023408	08/24/22	1	Cisco Firepower 2120 Master Bundle	205-1-1070-4203	18,811.95	18,811.95	Cooperatively Bid
Sirius Computer Solutions Inc	428289	023408	08/24/22	2	Cisco Firepower 2120 Master Bundle Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Essential	205-1-1070-4203	0.00	18,811.95	Cooperatively Bid
Business Health Center	429593		07/28/22	1	WellCare 072822	522-1-1055-2345	16,333.36	16,333.36	
Golden Rule Lawn Care	429558		07/27/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	3,140.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-5-5100-2536	500.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7220-2536	2,000.00	15,728.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	429558		07/27/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7310-2536	2,600.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2110-2536	1,100.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2220-2536	1,388.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	2,800.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	201-3-3030-2536	500.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7210-2536	1,280.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	120.00	15,728.00	
Golden Rule Lawn Care	429558		07/27/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	300.00	15,728.00	
Gould Evans Inc.	429537		08/05/22	1	Hourly Service Agreement for development of perm parklet program dwntn Lawrence - approved by Commission 3/22/22	001-4-4010-2140	14,500.00	14,500.00	
JEO Consulting Group, Inc	429640		08/04/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	14,332.50	14,332.50	
Thomas McGee Group	428982		08/02/22	1	TMG 22-23 TPA Fee - Sep Quarterly Installment	524-1-1057-2140	13,000.00	13,000.00	
Yellow Dog Networks Inc	428100	023470	08/20/22	1	Ruckus support renewal. This is a one year renewal that covers all switches and wireless access points at the HQ, ITC and LEC	001-2-2150-2133	11,154.17	11,154.17	Contract Renewal
RD Johnson Excavating Co Inc	428261		08/19/22	1	Parks & Recreation - trail repair rock chalk park trail	216-4-4040-2536	9,897.00	11,067.00	
RD Johnson Excavating Co Inc	428261		08/19/22	2	Parks & Rec - Deliver two loads of ditch liner rock	216-4-4040-2536	1,170.00	11,067.00	
BG Consultants Inc	429642	023223	08/04/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	7,781.05	10,488.00	City Competitive Bid
BG Consultants Inc	429642	023223	08/04/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	2,706.95	10,488.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	429578	023074	08/24/22	1	2022 blanket PO for wireless service	001-2-2150-2420	8,936.27	8,936.27	Cooperatively Bid
Clean Earth Environmental Solutions, Inc	428115	022879	08/19/22	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2375	8,664.36	8,664.36	City Competitive Bid
PVS Technologies	429570	022796	08/24/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,906.08	7,906.08	City Competitive Bid
Climate and Energy Project Inc	429671		08/08/22	1	Sustainability Climate Action Plan	523-1-1022-2140	7,590.00	7,590.00	
Olsson Associates	428748		08/25/22	1	Contract engineering services for MS-22-8016-1 per agreement dated August 2019	214-3-3020-2141	7,539.00	7,539.00	
DPC Industries Inc	429043	022811	08/21/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	7,431.31	7,431.31	City Competitive Bid
DPC Industries Inc	428987	022803	08/19/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	7,422.00	7,422.00	City Competitive Bid
DPC Industries Inc	429044	022803	08/25/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	7,057.96	7,057.96	City Competitive Bid
DPC Industries Inc	428989	022811	08/24/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	7,008.15	7,008.15	City Competitive Bid

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Olsson Associates	428750		08/25/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-2141	0.00	6,057.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	428750		08/25/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-6005	4,818.18	6,057.50	

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Olsson Associates	428750		08/25/22	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-9-3020-6017	1,239.32	6,057.50	
Aydelott	429409		08/09/22	1	Drainage Easement 2309 Atchison	501-7-7410-6060	5,825.00	5,825.00	
ETC Institute, Inc	429783		07/28/22	1	Business Survey	001-9-1052-2325	5,700.00	5,700.00	
George Butler Associates Inc	429799	023259	07/18/22	1	Long-term flow and rainfall monitoring will be conducted at eight (8) flow meter and three (3) rain gauge locations throughout the City. The scope also includes two (2) short-term rain gauge locations for a total of 122 meter days at locations, and for durations, to be directed by the City. The objective of the 2022 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. MS-22-9908-2	552-7-7820-2536	5,346.50	5,346.50	City Competitive Bid
Mississippi Lime Co	428724	022814	08/25/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,116.60	5,116.60	City Competitive Bid
Mississippi Lime Co	428722	022814	08/21/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,075.82	5,075.82	City Competitive Bid
Mississippi Lime Co	429395	022814	08/12/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,043.19	5,043.19	City Competitive Bid
Davis Fence Co	429819		06/17/22	1	Dist 1 Fence repairs	216-4-4050-2536	4,650.00	4,650.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Van-Wall Equipment Inc	429594		07/27/22	1	Parks & Recreation - Midwestern 6' impact HD V-blade snowplow blade for JD gator	001-9-4010-4203	1,500.00	4,640.00	
Van-Wall Equipment Inc	429594		07/27/22	1	Parks & Recreation - Midwestern 6' impact HD V-blade snowplow blade for JD gator	001-9-4040-4203	2,570.81	4,640.00	
Van-Wall Equipment Inc	429594		07/27/22	1	Parks & Recreation - Midwestern 6' impact HD V-blade snowplow blade for JD gator	001-9-4080-4203	569.19	4,640.00	
Core & Main LP	428358		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	4,508.00	4,508.00	
Heritage Tractor Inc	428316		08/24/22	1	318 Rear differential repairs	523-3-3210-2532	4,304.85	4,304.85	
Core & Main LP	428353		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	4,135.20	4,135.20	
USP Technologies	428164	022807	08/19/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	4,130.00	4,130.00	City Competitive Bid
Core & Main LP	428364		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	4,063.92	4,063.92	
Sirius Computer Solutions Inc	428286		08/24/22	1	CISCO Catalyst	523-1-1070-4203	3,710.12	3,710.12	
Core & Main LP	428352		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	3,640.50	3,640.50	
Core & Main LP	428348	023052	08/20/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	3,511.98	3,511.98	Sole Source Vendor
Evergy Kansas Central Inc	429813		08/11/22	1	7.2022 Electric Bill 746 KENTUCKY ST	001-2-2220-2430	3,479.66	3,479.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
USP Technologies	428165	022807	08/19/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	3,421.82	3,421.82	City Competitive Bid
Energy Kansas Central Inc	429816		08/10/22	1	7.2022 Electric Bill 1911 STEWART AVE	001-2-2220-2430	3,368.02	3,368.02	
RH Management Resources	429711	023113	08/11/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	Cooperatively Bid
Brenntag Mid-South Inc	428111	022763	08/19/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	3,150.00	3,150.00	City Competitive Bid
Tyler Technologies Inc	427693		08/20/22	1	Munis ERP implementation costs.	400-0-0000-2019	(555.00)	3,145.00	
Tyler Technologies Inc	427693		08/20/22	1	Munis ERP implementation costs.	400-9-9010-6005	3,700.00	3,145.00	
Core & Main LP	428370		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,076.86	3,076.86	
Core & Main LP	428350	023052	08/20/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	3,043.46	3,043.46	Sole Source Vendor
KRRF LLC	429577		07/28/22	1	TGT Grant - Kaw River Roots Festival	206-8-8100-2859	3,000.00	3,000.00	
Hach Co	428728		08/24/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,940.36	2,940.36	
BG Consultants Inc	429662	023123	08/04/22	1	Task Order No.3 with BG Consultants for the design and bid phase services for MS-22-8006-3 - 2022 Microsurfacing, Milling, Patch, Overlay, and Concrete Maintenance Program.	214-3-3000-2141	2,921.00	2,921.00	City Competitive Bid
Air Products & Chemicals Inc	428888	022813	08/24/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,868.81	2,868.81	City Competitive Bid
RH Management Resources	429529		08/01/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	

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Core & Main LP	428355		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,817.50	2,817.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
RH Management Resources	429530	023250	08/01/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
BG Consultants Inc	429664	023270	08/04/22	1	Executed Supplemental Agreement No 5 requests adding funds in the amount of \$13,832.00 due to changes in the scope of services. Created COA process (attached) but process stalled at the Finance Entry step due to limitations in Innoprise. Original PO 015958 is not allowing funds to be added in the system. Instructed by Finance to create new requisition.	400-9-3000-2147	2,808.00	2,808.00	Cooperatively Bid
					Moving funds on 400-9-3000-2147 from PO 015958				
Core & Main LP	428373		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,753.23	2,753.23	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
RH Management Resources	429635	023113	08/09/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,745.94	2,745.94	Cooperatively Bid
American Response Vehicles Inc	429634		08/02/22	1	door and gear box 378	523-0-0000-0602	2,717.19	2,717.19	
Richardson	429443		08/05/22	1	2022 Tuition reimbursement	001-2-2141-2040	2,700.00	2,700.00	
Jim Bost Plumbing LLC	429407	022963	07/21/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,695.00	2,695.00	City Competitive Bid
Evergy Kansas Central Inc	429811		08/11/22	1	7.2022 Electric Bill 2121 WAKARUSA DR	001-2-2220-2430	2,638.47	2,638.47	
Sirius Computer Solutions Inc	428288	023408	08/24/22	1	Cisco Firepower 2120 Master Bundle	205-1-1070-4203	2,621.97	2,621.97	Cooperatively Bid
Sirius Computer Solutions Inc	428288	023408	08/24/22	2	Cisco Firepower 2120 Master Bundle Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Essential	205-1-1070-4203	0.00	2,621.97	Cooperatively Bid
Moser Tree and Sawmill LLC	429580	023436	07/09/22	1	Parks & Recreation - custom cut bridge planks (33)	001-4-4040-4002	2,500.00	2,500.00	Nonconform Purchase
Core & Main LP	428385		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,488.50	2,488.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	428347	023052	08/25/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	2,481.99	2,481.99	Sole Source Vendor
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	428811		08/21/22	1	STOCK OIL	523-0-0000-0602	2,449.60	2,449.60	
Core & Main LP	428356		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,427.00	2,427.00	
Century Business Technologies Inc	429588		05/07/22	1	Printer for Dist 1 shop	001-4-4010-2327	2,323.20	2,323.20	
Cobra Puma Golf	429579		06/12/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	2,305.85	2,305.85	
Core & Main LP	428371		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,259.96	2,259.96	
ATSI - Lawrence	429559		08/08/22	1	Transmission rebuild Unit 670	523-3-3210-2532	2,254.05	2,254.05	
RH Management Resources	429548	023250	07/12/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,253.50	2,253.50	Cooperatively Bid
Olsson Associates	428747		08/25/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	2,246.25	2,246.25	
RH Management Resources	429638	023113	08/09/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,180.00	2,180.00	Cooperatively Bid
RH Management Resources	429641	023113	08/10/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,161.09	2,161.09	Cooperatively Bid
Scott Temperature Equipment	429689		07/27/22	1	LOAC Ice machine repairs	001-4-4185-2536	2,139.00	2,139.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	428381		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,105.00	2,105.00	
Sig Sauer Inc	429441	023456	08/21/22	1	Quote for purchase of 5 SIGMPX with accessories.	001-2-2110-4203	2,079.15	2,079.15	Sole Source Vendor
Adecco USA Inc	429818		08/08/22	1	temp services	523-1-1069-2140	1,860.93	1,860.93	
Acushnet Co	428880		08/24/22	1	EBGC resale items	001-0-0000-0605	1,827.47	1,827.47	
National Sign Co, Inc.	429604	022838	08/04/22	1	Blanket PO for completed signs and sign making materials for inventory, individual item price not to exceed \$5,000.00.	001-0-0000-0600	1,790.00	1,790.00	City Competitive Bid
Madden Rental	429682	022887	08/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,750.00	1,750.00	Contract Renewal
Kansas One-Call System Inc	429393		07/31/22	1	July 2022 Utility Locates. 1389 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-4002	833.40	1,666.80	
Kansas One-Call System Inc	429393		07/31/22	1	July 2022 Utility Locates. 1389 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-4002	833.40	1,666.80	
Jayhawk Fire Sprinkler Co Inc	429685		06/28/22	1	Rebuild 4" Ames 2000SS backflow preventer device that failed annual testing Work complete 6/9/22	001-3-3041-2536	1,657.00	1,657.00	
American Equipment Co	429619		08/01/22	1	tailgate cylinders 329	523-0-0000-0602	1,617.47	1,617.47	
Adecco USA Inc	429721		06/13/22	1	temp services	523-1-1069-2140	1,573.34	1,573.34	
Excelsior Blower Systems Inc	429185		08/19/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,568.04	1,568.04	
Core & Main LP	428368		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,536.80	1,536.80	
Core & Main LP	428359		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,517.12	1,517.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Forensic Psychology Associates Inc	429169		07/23/22	1	Fire Pre-employment services	001-2-2220-2140	1,500.00	1,500.00	
Mid America Valve & Equip Co	429384		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,499.00	1,499.00	
Evergy Kansas Central Inc	429810		08/10/22	1	7.2022 Electric Bill 2128 HARPER ST	001-2-2220-2430	1,496.80	1,496.80	
City Wide Facility Solutions	429423		08/11/22	1	Monthly janitorial services for admin building	001-2-2220-2536	1,485.00	1,485.00	
Mad Science of Greater KC	429531		08/10/22	1	Blanket PO. Service contract for Mad Science for Youth Programming.	001-4-4110-2140	1,400.00	1,400.00	
Midco	429007		08/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.63	1,391.63	
JCI Industries Inc	428729		08/24/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	1,385.82	1,385.82	
Core & Main LP	428354		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,317.16	1,317.16	
Core & Main LP	428375		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,219.20	1,219.20	
Pace Analytical Services Inc	428718	022947	08/20/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,141.39	1,141.39	City Competitive Bid
City Wide Facility Solutions	429424		08/11/22	1	Monthly janitorial services for training facility	001-2-2220-2536	1,135.00	1,135.00	
Core & Main LP	428367		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,129.98	1,129.98	
IBT Inc	428925		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,126.63	1,126.63	
Evergy Kansas Central Inc	428476		08/15/22	1	7.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	1,115.82	1,115.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	429679		07/05/22	1	Blanket PO for facility copier usage - CB Quarterly	001-4-4105-2536	1,095.85	1,095.85	
American Red Cross	429809		07/08/22	1	Lifeguard classes	001-4-4180-2040	1,035.00	1,035.00	
Evergy Kansas Central Inc	429817		08/10/22	1	7.2022 Electric Bill 3708 W 6TH ST	001-2-2220-2430	1,014.78	1,014.78	
Watson-Marlow Inc	428160	022871	08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	994.95	994.95	City Competitive Bid
Gades Sales Co Inc	428124	022841	08/20/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	976.88	976.88	Sole Source Vendor, City Competitive Bid
IBT Inc	428922		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	968.38	968.38	
Core & Main LP	428384		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	937.84	937.84	
Vernon's Lawnmowing	429527		08/01/22	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Mid America Hydraulic Repair Inc	428816		08/21/22	1	REBUILT CYLINDER 734 - BILLING FOR SERVICE NOT PART	523-3-3210-2532	885.00	885.00	
Core & Main LP	428360		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	877.44	877.44	
Core & Main LP	428357		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	870.64	870.64	
Adecco USA Inc	429722		06/13/22	1	temp services	523-1-1069-2140	859.32	859.32	
Core & Main LP	428117		08/19/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	849.11	849.11	
Parkeon Inc	428291		08/19/22	1	Parkfolio alarms stats Cr card and Gateway fees	503-1-2314-4002	845.00	845.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Environmental Sampling Supply Inc	429048		08/21/22	1	2022 Blanket Purchase Order for laboratory bottles	501-7-7510-4002	843.86	843.86	
Eergy Kansas Central Inc	429235		07/15/22	1	6.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	839.03	839.03	
Core & Main LP	428366		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	774.20	774.20	
IBT Inc	428918		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	748.71	748.71	
BNR GRILLE ONE LLC	429747		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	747.99	747.99	
Hach Co	428727	022793	08/20/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	723.38	723.38	Sole Source Vendor
Jim Bost Plumbing LLC	429406	022963	07/21/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	700.00	700.00	City Competitive Bid
Logic Inc	428726		08/24/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	692.92	692.92	
IBT Inc	428914		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	667.58	667.58	
Lawrence Memorial Hospital	429686		08/10/22	1	July Pharmacy services (7/1/22-7/31/22)	001-2-2220-4002	658.42	658.42	
Core & Main LP	428382		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	645.70	645.70	
Keller Fire & Safety Inc	428711		08/19/22	1	Semi-annual suppression inspection	523-3-3040-2536	624.00	624.00	
Core & Main LP	428369		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	614.64	614.64	
DONDLINGER & SONS CONSTRUCTION CO., INC	429774		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.45	600.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	428351		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	573.92	573.92	
Goodyear Tire & Rubber Company	428949		08/25/22	1	stock tires	523-0-0000-0602	570.72	570.72	
Business Health Center	429596		07/28/22	1	Screens 071622	522-1-1055-2345	568.80	568.80	
Cullum & Brown Inc	429632		08/11/22	1	stock oil	523-0-0000-0602	563.17	563.17	
Evergy Kansas Central Inc	429236		06/16/22	1	5.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	554.69	554.69	
Evergy Kansas Central Inc	429812		08/11/22	1	7.2022 Electric Bill 1941 HASKELL AVE	001-2-2220-2430	548.08	548.08	
Black Hills Energy	425154		06/23/22	1	Claim L22UT16	524-1-1056-2640	546.50	546.50	
GHD Services Inc	429663		07/31/22	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-9-9008-6034	544.50	544.50	
Midco	429213		08/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2030	218.35	542.52	
Midco	429213		08/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	324.17	542.52	
SAMCO Inc	429561		08/19/22	1	plumbing repairs	001-4-4070-2536	533.28	533.28	
Core & Main LP	428372		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	532.44	532.44	
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Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Acushnet Co	428881		08/25/22	1	EBGC resale items	001-0-0000-0605	504.77	504.77	
KANSAS ATHLETICS, INC	429753		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	501.29	501.29	
Premier Truck Group of Kansas City	429620		08/05/22	1	air tank 293	523-0-0000-0602	442.42	442.42	
Lawrence Sign Up LLC	428694		08/25/22	1	Printing of 800 decals for transit bus stop signs	210-1-1014-4002	440.00	440.00	
KC Bobcat	428218		08/20/22	1	stock filters	523-0-0000-0602	437.50	437.50	
Taylor	429740		07/28/22	1	Travel reimbursement	501-7-7100-2022	418.00	418.00	
City Wide Facility Solutions	429543		08/18/22	1	Janitorial Supplies for LPD HQ.	001-2-2110-4002	415.39	415.39	
Lawrence Memorial Hospital	429546		08/05/22	1	Medical Care for person in custody.	001-2-2110-2140	386.24	386.24	
Laird Noller Automotive	429476		08/14/22	1	camera 189	523-0-0000-0602	386.06	386.06	
IBT Inc	428915		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	368.51	368.51	
Vernon's Lawnmowing	429526		08/01/22	1	Mow blighted properties.	001-1-1035-2356	362.50	362.50	
Envision Technology Group LLC	428312		08/24/22	1	Fire alarm and Intrusion monitoring LPD HQ. August 2022 through October 2022	001-2-2110-4002	360.00	360.00	
Adecco USA Inc	429720		06/13/22	1	Temp services	523-1-1069-2140	357.12	357.12	
Clean Earth Environmental Solutions, Inc	428114	022879	08/19/22	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2375	356.55	356.55	City Competitive Bid
Evergy Kansas Central Inc	429814		08/10/22	1	7.2022 Electric Bill 1839 MASSACHUSETTS ST	001-2-2220-2430	352.16	352.16	
Nextran Truck Centers	429463		08/02/22	1	stock filters	523-0-0000-0602	347.28	347.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Maya Ozery	429719		08/01/22	1	Street Tree Refund - 1 Tree - 434 Freemont Dr	001-0-0000-2612	340.00	340.00	
Withers KC Sanitary Supply	428282		08/24/22	1	Sanitary supplies station 4	001-2-2220-4002	339.60	339.60	
SumnerOne Inc	428284		08/24/22	1	Copier lease	523-1-1070-2327	332.00	332.00	
Withers KC Sanitary Supply	428053		08/20/22	1	Sanitary supplies for station 5	001-2-2220-4002	326.20	326.20	
Nexttran Truck Centers	429462		08/03/22	1	v rod 206	523-0-0000-0602	325.38	325.38	
Premier Truck Group of Kansas City	429466		07/29/22	1	brackets 357	523-0-0000-0602	322.76	322.76	
Veritiv Operating Co	429709		08/21/22	1	SPL janitorial supplies	001-4-4198-4002	318.64	318.64	
Century Business Technologies Inc	429675		08/19/22	1	Monthly Lease Copier service and supplies LPD HQ.	001-2-2110-2327	316.35	316.35	
Advance Auto Parts	429717		08/09/22	1	Batteries - Unit #534	523-0-0000-0602	311.98	311.98	
Withers KC Sanitary Supply	428056		08/20/22	1	Sanitary supplies for station 2	001-2-2220-4002	311.45	311.45	
Century Business Technologies Inc	429674		08/19/22	1	Monthly Lease Copier service and supplies LPD HQ.	001-2-2110-2327	304.00	304.00	
MERITRUST CREDIT UNION	429754		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	300.74	300.74	
Life-Assist, Incorporated	428879		08/21/22	1	Medical supplies for station 1	001-2-2220-4002	287.06	287.06	
Canteen	429554		08/07/22	1	Refreshments for station 3	001-2-2220-4002	283.29	283.29	
Hillcrest Wrecker & Garage Inc	429442		08/03/22	1	two PD vehicle for training	001-2-2120-4002	280.00	280.00	
Hinkle Law Firm LLC	429574		08/04/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	277.50	277.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	428380		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	277.08	277.08	
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Nextran Truck Centers	429461		08/02/22	1	hose and fitting	523-0-0000-0602	273.03	273.03	
FleetPride	428216		08/20/22	1	BRAKES 395	523-0-0000-0602	269.68	269.68	
Business Health Center	429595		07/28/22	1	Police 071622	522-1-1055-2345	267.00	267.00	
RoadBuilders Exchange LLC	428220		08/19/22	1	filter stock	523-0-0000-0602	265.06	265.06	
Rueschhoff Locksmith & Security	429707		08/18/22	1	EBGC security repairs	001-4-4910-2536	265.00	265.00	
Core & Main LP	428362		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	264.00	264.00	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Keller Fire & Safety Inc	428292		08/20/22	1	Fire suppression system maintenance Station 1	001-2-2220-2536	256.43	256.43	
Ricoh USA Inc	429673		07/17/22	1	Monthly copier service maintenance contract	523-1-1020-2536	254.06	254.06	
Core & Main LP	428386		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	253.80	253.80	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Murphree	429706		08/23/22	1	Fall Arts & Crafts Band Check	001-4-4105-2140	250.00	250.00	
Floyd's Drain Cleaning of Lawrence Inc	429710		07/25/22	1	PPNC plumbing repairs	001-4-4030-2536	250.00	250.00	
Cintas First Aid & Supply	428064		08/19/22	1	CINTAS First Aid Replenishment Service	001-2-2120-4002	244.80	244.80	
Van Diest Supply Co	428258		08/21/22	1	Landscape chems	001-4-4070-4008	236.40	236.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BG Consultants Inc	429661	023039	08/04/22	1	Supplemental Agreement No. 2 to add construction phase services to the engineering services agreement dated March 6, 2019.	400-3-9008-6017	231.38	231.38	City Competitive Bid
Callaway Golf Co	426650		08/24/22	1	EBGC resale items	001-0-0000-0605	231.04	231.04	
Life-Assist, Incorporated	428876		08/21/22	1	Medical supplies for station 4	001-2-2220-4002	230.25	230.25	
Cottonwood Inc	429591		08/14/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Core & Main LP	428378		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	226.31	226.31	
Premier Truck Group of Kansas City	429464		08/03/22	1	stock dryer	523-0-0000-0602	222.14	222.14	
Evergy Kansas Central Inc	429815		08/10/22	1	7.2022 Electric Bill 2819 STONE BARN TER	001-2-2220-2430	219.38	219.38	
Downing Sales & Service Inc	429478		07/29/22	1	gripper spring	523-0-0000-0602	216.81	216.81	
Nextran Truck Centers	429490		08/05/22	1	brake hose 419	523-0-0000-0602	216.21	216.21	
Evergy Kansas Central Inc	429562	023425	08/11/22	1	July 2022 Electric power service for charging electric buses at operating/maintenance facility at 1260 Timberedge Road.	210-1-1014-2430	212.49	212.49	Sole Source Vendor
Life-Assist, Incorporated	428877		08/21/22	1	Medical supplies for station 2	001-2-2220-4002	211.10	211.10	
Midco	429216		08/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	103.39	206.78	
Midco	429216		08/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	103.39	206.78	
Acushnet Co	428860		08/20/22	1	EBGC resale items	001-0-0000-0605	205.80	205.80	
Life-Assist, Incorporated	428878		08/21/22	1	Medical supplies for station 5	001-2-2220-4002	204.43	204.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	428824		08/25/22	1	actuator 419	523-0-0000-0602	200.42	200.42	
Midwest Card & ID Solutions LLC	428871		08/25/22	1	SALTO door access wristbands	001-2-2220-4002	200.20	200.20	
Cowden	429702		08/23/22	1	Fall Arts & Crafts Band Check	001-4-4105-2140	200.00	200.00	
Gray, Paul	429704		08/23/22	1	Fall Arts & Crafts Band Check	001-4-4105-2140	200.00	200.00	
Moore	429705		08/23/22	1	Falls Arts & Crafts Band Check	001-4-4105-2140	200.00	200.00	
Withers KC Sanitary Supply	428052		08/20/22	1	Sanitary supplies for station 5	001-2-2220-4002	196.15	196.15	
Fisher Scientific Co	429339	022794	08/25/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	185.64	185.64	Sole Source Vendor
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
Withers KC Sanitary Supply	428054		08/20/22	1	Sanitary supplies for station 3	001-2-2220-4002	182.90	182.90	
IBT Inc	428921		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	178.80	178.80	
Catholic Charities of NE Kansas	429727		08/10/22	1	2021 CDBG funds for rent and utility assistance for the Lawrence Family Support Center - July 2022	631-9-6518-2859	173.91	173.91	
UniFirst Corporation	428097		08/20/22	1	uniform rental	523-3-3210-2327	170.77	170.77	
Laird Noller Automotive	429489		05/27/22	1	wheel alignment 014	523-3-3210-2532	169.86	169.86	
Midco	429009		08/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Housing & Credit Counseling Inc	429725		08/10/22	1	2021 CDBG funds for Housing and Financial Counseling program - July 2022	631-9-6518-2859	162.15	162.15	
Lawrence Hose	428777		08/22/22	1	custom hose 458	523-0-0000-0602	160.44	160.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	429375		08/24/22	1	Medical supplies station 12	001-2-2220-4002	155.89	155.89	
Ricoh USA Inc	429677		07/01/22	1	Blanket PO for facility copier usage	001-4-4195-2536	155.85	155.85	
Laird Noller Automotive	429473		08/13/22	1	front axle 050	523-0-0000-0602	155.00	155.00	
Pomp's Tire Service Inc	429498		07/10/22	1	tire disposal fee	523-0-0000-0602	155.00	155.00	
Laird Noller Automotive	429475		08/14/22	1	stock rotors	523-0-0000-0602	152.50	152.50	
Laird Noller Automotive	429477		08/15/22	1	stock brake rotors	523-0-0000-0602	152.50	152.50	
Blue Jazz Java	428737		08/24/22	1	Coffee services - Wakarusa WWTP	501-7-7320-4002	148.38	148.38	
Withers KC Sanitary Supply	428057		08/20/22	1	Sanitary supplies for station 11	001-2-2220-4002	147.35	147.35	
Ricoh USA Inc	429680		07/31/22	1	Blanket PO for facility copier usage - SPL	001-4-4195-2536	144.10	144.10	
Core & Main LP	428361		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	141.10	141.10	
Midway Ford Truck Center KC	429468		08/02/22	1	plate 477	523-0-0000-0602	140.40	140.40	
Core & Main LP	428376		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	137.22	137.22	
KENDALL SCHLESENER	429765		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	133.47	133.47	
Midco	429536		08/06/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	133.39	133.39	
Blue Jazz Java	428739		08/24/22	1	Coffee services - KRWWTP	501-7-7310-4002	128.40	128.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	429535		07/25/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	123.39	123.39	
JAMIE-ALLYN SPURLOCK	429762		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	122.97	122.97	
Withers KC Sanitary Supply	427946		08/20/22	1	Sanitary supplies for station 1	001-2-2220-4002	120.55	120.55	
Life-Assist, Incorporated	429418		08/24/22	1	Medical supplies station 3	001-2-2220-4002	119.76	119.76	
Advance Auto Parts	429698		08/01/22	1	Exhaust Manifold Kit - Unit #516	523-0-0000-0602	114.53	114.53	
Hinkle Law Firm LLC	429572		08/04/22	1	BLANKET PURCHASE ORDER FOR LEGAL EXPENSES -REYNOLDS V CITY	523-1-1080-2142	111.00	111.00	
Blue Jazz Java	428738		08/24/22	1	Coffee services - streets	001-3-3000-4002	110.61	110.61	
Midco	429539		08/21/22	1	Monthly Video and Data services for ITC.	001-2-2141-2030	109.48	109.48	
Acushnet Co	428859		08/21/22	1	EBGC resale items	001-0-0000-0605	108.78	108.78	
Life-Assist, Incorporated	428875		08/21/22	1	Medical supplies for station 12	001-2-2220-4002	106.52	106.52	
Midco	429553		08/25/22	1	Monthly internet services for station 12 (8/4/22-9/3/22)	001-2-2220-2420	103.39	103.39	
Midco	429575		08/21/22	1	Monthly internet services for Investigation Center	001-2-2220-2420	103.39	103.39	
Select One Security LLC	429688		08/01/22	1	SPL security monitoring	001-4-4198-2536	99.90	99.90	
EVERY WILLIAMSON	429770		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	95.92	95.92	
A-1 Rental Inc	429494		08/15/22	1	toilet rental	523-3-3210-2327	95.00	95.00	
Richard Thacker	429547		08/02/22	1	AMB - 02/06/2022 SL	001-0-0000-3489	94.81	94.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429513		08/01/22	1	tensioner 463	523-0-0000-0602	94.35	94.35	
Advance Auto Parts	429696		08/01/22	1	Belt Tensioner - Unit #643	523-0-0000-0602	92.39	92.39	
Life-Assist, Incorporated	428874		08/21/22	1	Medical supplies for station 3	001-2-2220-4002	91.87	91.87	
Advance Auto Parts	429708		08/01/22	1	Universal Joints - Unit #516	523-0-0000-0602	89.97	89.97	
SBC Long Distance	428709		08/21/22	1	Long Distance Charges	523-1-1070-2420	84.63	84.63	
Eurofins Eaton Analytical, LLC	428701	022962	08/21/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	428702	022962	08/21/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Jeanine Moore	429522		07/28/22	1	AMB - 3/22/21 SL	001-0-0000-3489	78.00	78.00	
SumnerOne Inc	429199		07/17/22	1	Color Copies	523-1-1070-2327	73.47	77.99	
SumnerOne Inc	429199		07/17/22	2	B/W Copies	523-1-1070-2327	4.52	77.99	
Cronin	429158		08/10/22	1	travel reimbursement	001-3-3010-2022	76.80	76.80	
Canteen	429555		08/07/22	1	Refreshments for station 12	001-2-2220-4002	75.54	75.54	
Atmos Energy Corporation Inc & Subsidiaries	429388		08/24/22	1	Utility gas bill for Wakarusa WWTP 6/28/22-7/27/22	501-7-7310-2431	73.41	73.41	
BASSAM CHAHINE	429746		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	73.07	73.07	
DRIPPE HOMES INC	429760		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	71.46	71.46	
Pomp's Tire Service Inc	429496		08/10/22	1	tire disposal fee	523-0-0000-0602	71.00	71.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Linde Gas & Equipment Inc.	428916		08/21/22	1	AC & OX Rental	001-4-4070-2327	70.15	70.15	
Blue Jazz Java	429214		08/24/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	67.55	67.55	
Advance Auto Parts	429694		08/01/22	1	HVAC Blower Motor - Unit #438	523-0-0000-0602	67.49	67.49	
Laird Noller Automotive	429474		08/13/22	1	filters stock	523-0-0000-0602	65.88	65.88	
Core & Main LP	428365		08/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	64.50	64.50	
TERESA CACIOPPO	429773		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	63.45	63.45	
Premier Truck Group of Kansas City	429465		08/04/22	1	sensor 433	523-0-0000-0602	62.93	62.93	
Fisher Scientific Co	428120	022794	08/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	60.29	60.29	Sole Source Vendor
Pomp's Tire Service Inc	429499		08/10/22	1	tires	523-0-0000-0602	60.00	60.00	
Kansas Secured Title Inc	429691		08/03/22	1	Recording fees associated with sanitary	501-7-7410-6060	60.00	60.00	
Black Hills Energy	422595		04/28/22	1	Community Advisory Lunch on 09/04/21.	523-1-1020-2040	56.00	56.00	
Linde Gas & Equipment Inc.	428919		08/21/22	1	AC & OX Cylinder Rental	001-4-4070-2327	54.72	54.72	
Pomp's Tire Service Inc	429497		07/10/22	1	tire disposal fee	523-0-0000-0602	54.00	54.00	
CODY PAUL	429749		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	52.61	52.61	
SBC Long Distance	428707		08/21/22	1	Long Distance Charges	523-1-1070-2420	52.56	52.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Administrative Assistants of Kansas Cities	429563		08/09/22	1	2022 Fall Conference Registration - Walthall	523-1-1020-2040	50.00	50.00	
Midwest Exterminators Inc	429785		07/29/22	1	Monthly service City Hall	523-3-3040-2536	50.00	50.00	
Midwest Exterminators Inc	429806		06/15/22	1	Monthly service KAW WTP	501-7-7220-2536	50.00	50.00	
Midwest Exterminators Inc	429807		07/20/22	1	Monthly service KAW WTP	501-7-7220-2536	50.00	50.00	
Federal Express Corp	429331		08/25/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	47.91	47.91	
Ricoh USA Inc	429668		07/01/22	1	printing services	523-3-3210-2327	46.09	46.09	
Advance Auto Parts	429166		07/29/22	1	Fuel Filter - Stock	523-0-0000-0602	45.85	45.85	
WILLIAM LENOIR	429757		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	44.92	44.92	
Acushnet Co	428858		08/21/22	1	EBGC resale items	001-0-0000-0605	44.10	44.10	
NAPA Auto Parts	429650		08/09/22	1	def 492	523-0-0000-0602	43.40	43.40	
RIANNE JAMESON	429764		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	42.80	42.80	
Professional Finance Co Inc	429573		08/07/22	1	collection fees 0003295	501-7-7100-2337	31.68	42.24	
Professional Finance Co Inc	429573		08/07/22	1	collection fees 0003295	502-3-3515-2337	8.45	42.24	
Professional Finance Co Inc	429573		08/07/22	1	collection fees 0003295	505-3-3910-2337	2.11	42.24	
Linde Gas & Equipment Inc.	429492		08/21/22	1	shop / welding supplies	523-3-3210-4002	41.19	41.19	
KC Bobcat	429360		08/20/22	1	band clamp 767	523-0-0000-0602	40.93	40.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helget Gas Products	428988		08/25/22	1	Medical gas	001-2-2220-4002	36.16	36.16	
NAPA Auto Parts	429514		08/02/22	1	stock parts	523-0-0000-0602	35.55	35.55	
GRAND BUILDERS	429751		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	35.13	35.13	
Advance Auto Parts	429731		08/10/22	1	Air Filter - Stock	523-0-0000-0602	34.40	34.40	
NAPA Auto Parts	429646		08/09/22	1	stock lamps	523-0-0000-0602	32.00	32.00	
DRIPPE HOMES INC	429758		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	30.77	30.77	
DRIPPE HOMES INC	429759		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	30.77	30.77	
DRIPPE HOMES INC	429761		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	30.77	30.77	
Lawrence Hose	428774		08/24/22	1	new hose 424	523-0-0000-0602	30.46	30.46	
ATCHISON7 LLC	429745		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	29.08	29.08	
NAPA Auto Parts	429512		08/01/22	1	switch 438	523-0-0000-0602	28.13	28.13	
Advance Auto Parts	429713		08/03/22	1	Washer Pump - Unit #189	523-0-0000-0602	27.40	27.40	
NAPA Auto Parts	429645		07/29/22	1	stock fittings	523-0-0000-0602	26.52	26.52	
JON HITCHCOCK	429775		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	23.72	23.72	
NOELLE SCHLENK	429766		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	22.62	22.62	
Kansas Turnpike Authority	429021		08/19/22	1	TOLL FEE	001-1-1035-2022	20.75	20.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429644		08/09/22	1	stock lamps	523-0-0000-0602	18.70	18.70	
Drexel Technologies Inc	428696		08/24/22	1	Printer Ink - MSO City Hall	501-7-7100-2536	16.95	16.95	
TYLER TOMLINSON	429768		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.66	16.66	
SARAH JILKA	429771		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.83	15.83	
NAPA Auto Parts	429520		08/04/22	1	lamp stock	523-0-0000-0602	15.48	15.48	
Midwest Exterminators Inc	429695		04/15/22	1	Monthly service Street Office	001-3-3000-2536	15.00	15.00	
Midwest Exterminators Inc	429697		05/20/22	1	Monthly service Street Office	001-3-3000-2536	15.00	15.00	
Midwest Exterminators Inc	429699		06/17/22	1	Monthly service Street Office	001-3-3000-2536	15.00	15.00	
Midwest Exterminators Inc	429700		07/15/22	1	Monthly service Street Office	001-3-3000-2536	15.00	15.00	
Midwest Exterminators Inc	429701		04/01/22	1	Monthly service Maintenance Garage	523-3-3210-2536	15.00	15.00	
Midwest Exterminators Inc	429703		05/06/22	1	Monthly service Maintenance Garage	523-3-3210-2536	15.00	15.00	
Midwest Exterminators Inc	429728		06/03/22	1	Monthly service Maintenance Garage	523-3-3210-2536	15.00	15.00	
Midwest Exterminators Inc	429730		07/01/22	1	Monthly service Maintenance Garage	523-3-3210-2536	15.00	15.00	
Midwest Exterminators Inc	429732		04/26/22	1	Monthly service Training Center	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429733		05/24/22	1	Monthly service Training Center	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429735		06/28/22	1	Monthly service Training Center	001-2-2220-2536	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Exterminators Inc	429737		07/26/22	1	Monthly service Training Center	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429738		04/01/22	1	Monthly service Fire Station & Med #4	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429739		05/06/22	1	Monthly service Fire Station & Med #4	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429741		06/03/22	1	Monthly service Fire Station & Med #4	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429742		04/12/22	1	Monthly service Fire Station & Med #2	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429743		05/10/22	1	Monthly service Fire Station & Med #2	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429744		07/12/22	1	Monthly service Fire Station & Med #2	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429776		04/14/22	1	Monthly service Fire Station & Med #3	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429777		05/12/22	1	Monthly service Fire Station & Med #3	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429778		06/09/22	1	Monthly service Fire Station & Med #3	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429779		04/29/22	1	Monthly service Fire Station & Med #1	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429780		06/02/22	1	Monthly service Fire Station & Med #1	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429781		07/07/22	1	Monthly service Fire Station & Med #1	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429782		06/27/22	1	Monthly service Fire Station & Med #5	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429784		07/19/22	1	Monthly service Fire Station & Med #5	001-2-2220-2536	15.00	15.00	
Midwest Exterminators Inc	429786		04/01/22	1	Monthly service Clinton WTP	501-7-7210-2536	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Exterminators Inc	429787		05/06/22	1	Monthly service Clinton WTP	501-7-7210-2536	15.00	15.00	
Midwest Exterminators Inc	429788		06/03/22	1	Monthly service Clinton WTP	501-7-7210-2536	15.00	15.00	
Midwest Exterminators Inc	429789		04/20/22	1	Monthly service Airport	201-3-3030-2536	15.00	15.00	
Midwest Exterminators Inc	429790		06/15/22	1	Monthly service Airport	201-3-3030-2536	15.00	15.00	
Midwest Exterminators Inc	429791		07/20/22	1	Monthly service Airport	201-3-3030-2536	15.00	15.00	
Midwest Exterminators Inc	429792		04/26/22	1	Monthly service Senior Center	523-3-3040-2536	15.00	15.00	
Midwest Exterminators Inc	429793		05/24/22	1	Monthly service Senior Center	523-3-3040-2536	15.00	15.00	
Midwest Exterminators Inc	429794		06/30/22	1	Monthly service Senior Center	523-3-3040-2536	15.00	15.00	
Midwest Exterminators Inc	429795		07/26/22	1	Monthly service Senior Center	523-3-3040-2536	15.00	15.00	
Midwest Exterminators Inc	429803		05/27/22	1	Monthly service SWAN	502-3-3515-2536	15.00	15.00	
Midwest Exterminators Inc	429804		06/30/22	1	Monthly service SWAN	502-3-3515-2536	15.00	15.00	
Midwest Exterminators Inc	429805		07/22/22	1	Monthly service SWAN	502-3-3515-2536	15.00	15.00	
MICHAEL OFOR	429755		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	14.87	14.87	
ROBERT SHIN	429756		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	13.58	13.58	
JEFFORY PATCHEN	429763		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	13.47	13.47	
Advance Auto Parts	429714		08/05/22	1	Brake Line - Unit #700	523-0-0000-0602	13.19	13.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IAN GRIFFIN	429772		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.93	12.93	
Advance Auto Parts	429712		08/02/22	1	Coupler Fitting - Unit #329	523-0-0000-0602	12.75	12.75	
ISADORA SMITH	429769		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.34	12.34	
NAPA Auto Parts	429518		08/03/22	1	union 747	523-0-0000-0602	12.05	12.05	
NAPA Auto Parts	429519		08/03/22	1	union 747	523-0-0000-0602	12.05	12.05	
NAPA Auto Parts	429647		08/09/22	1	stock cleaner	523-0-0000-0602	11.98	11.98	
Advance Auto Parts	429723		08/09/22	1	Coupler Fittings - Stock	523-0-0000-0602	11.94	11.94	
CALEB REZA-VIRAMONTES	429748		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.87	11.87	
GRAND BUILDERS	429752		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.56	11.56	
FedEx	428321		08/25/22	1	Shipping for uniforms	001-2-2220-2421	10.87	10.87	
Advance Auto Parts	429726		08/10/22	1	Headlamp Sockets - Stock	523-0-0000-0602	10.49	10.49	
NAPA Auto Parts	429521		08/02/22	1	incorrect valve	523-0-0000-0602	10.20	10.20	
NAPA Auto Parts	429511		08/01/22	1	screws 244	523-0-0000-0602	8.26	8.26	
Advance Auto Parts	429715		08/05/22	1	Brake Line - Unit #700	523-0-0000-0602	7.66	7.66	
Advance Auto Parts	429718		08/09/22	1	Maxi Fuses - Stock	523-0-0000-0602	6.88	6.88	
ILONA KHUSNIDDIN-ZODA	429767		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.63	5.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FedEx	428320		08/25/22	1	Shipping for uniforms	001-2-2220-2421	5.22	5.22	
GARY HORWITZ	429750		08/11/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.17	5.17	
Advance Auto Parts	429724		08/09/22	1	Vacuum Hose Connectors - Shop Consumables	523-3-3210-4002	4.86	4.86	
NAPA Auto Parts	429515		08/03/22	1	seals 293	523-0-0000-0602	4.40	4.40	
NAPA Auto Parts	429517		08/03/22	1	stock seals	523-0-0000-0602	4.10	4.10	
O'Malley Beverage of Kansas Inc	429592		08/03/22	1	EBGC Beer delivery	001-0-0000-0509	(992.60)	0.00	
O'Malley Beverage of Kansas Inc	429592		08/03/22	1	EBGC Beer delivery	001-0-0000-0605	992.60	0.00	
Advance Auto Parts	429716		08/05/22	1	New Part Return - Credit	523-0-0000-0602	(16.11)	(16.11)	
NAPA Auto Parts	429648		08/09/22	1	parts credit	523-0-0000-0602	(17.68)	(17.68)	
NAPA Auto Parts	429516		08/03/22	1	part return credit	523-0-0000-0602	(23.08)	(23.08)	
NAPA Auto Parts	429649		08/09/22	1	part return credit	523-0-0000-0602	(26.52)	(26.52)	
Advance Auto Parts	429692		08/01/22	1	New Part Return - Credit	523-0-0000-0602	(45.85)	(45.85)	
Ceridian HCM, Inc.	428742		07/11/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	(46.72)	(46.72)	
Nextran Truck Centers	429491		08/05/21	1	warranty credit	523-0-0000-0602	(241.05)	(241.05)	
Total							4,086,665.18		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	98,562.15	Aetna	HR08092022AK	Paid	Aetna ACH claims thru 08/09/22	08/10/2022
ACH/EFT	23,984.33	Aetna	HR08112022AK	Paid	Aetna claims thru 08/10/22	08/12/2022
ACH/EFT	1,134.00	ASI	A000044027077Kq	Paid	ASI Admin Fee - July 2022Flex Spending Admin 12/2019	08/10/2022
ACH/EFT	17,876.30	Delta Dental of Kansas	HR08112022AK	Paid	Delta Dental claims thru 08/11/22	08/12/2022
ACH/EFT	29,950.67	Thomas McGee Group	09-8676-080822	Paid	TMG WC 080822	08/09/2022
\$ 171,507.45		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	307,235.48	Kansas Police & Fire Retirement	08/05/2022	Paid	PR 8/5/2022	08/10/2022
ACH/EFT	223,733.54	Kansas Public Employees Retirement System	08/05/2022	Paid	PR 8/5/2022	08/10/2022
\$ 530,969.02		Vendor Total: 2				